

# Product overview

## Xtrackers ETFs

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today (as of March 29, 2024), Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 190 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures. Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, as of March 29, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

Xtrackers ETF <sup>3</sup>	Replication	Fund Assets (mn €)	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code
<b>Equities - Regions</b>									
Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF 1C <sup>4</sup> <b>ESG</b>	Direct	21.08	0.20%	Capitalising	IE000TZT8T10	GBX USD	BQHN5W0 BQHN5T7	XEMG LN XEMN LN	XEMG.L XEMN.L
EMU Net Zero Pathway Paris Aligned UCITS ETF 1C <sup>4</sup> <b>ESG</b>	Direct	17.50	0.15%	Capitalising	IE000Y6L6LE6	GBX	BPLF3K9	XNZE LN	XNZE.L
Euro Stoxx 50 UCITS ETF 1D <b>Core</b>	Direct	7,367.50	0.09%	Distributing	LU0274211217	GBX	B2PDCG7	XESX LN	XESX.L
Euro Stoxx 50 UCITS ETF 1C <b>Core</b>			0.09%	Capitalising	LU0380865021	GBX	B4STTG5	XESC LN	XESC.L
Euro Stoxx Quality Dividend UCITS ETF 1D <b>ESG</b>	Direct	258.06	0.30%	Distributing	LU0292095535	GBX	B1WKZD2	XD3E LN	XD3E.L
Europe Net Zero Pathway Paris Aligned UCITS ETF 1C <sup>4</sup> <b>ESG</b>	Direct	5.50	0.15%	Capitalising	IE0001JH5CB4	GBX USD	BQ1MY93 BQ1MY82	XEPG LN XEPAL LN	XEPG.L XEPAL.L
MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C <b>ESG</b>	Indirect	296.20	0.65%	Capitalising	LU0322252171	GBX USD	B3BXXT8 B3C9641	XAXJ LN XAXD LN	XAXJ.L XAXD.L
MSCI AC World ESG Screened UCITS ETF 1C <sup>4</sup> <b>ESG</b>	Direct	3,647.51	0.25%	Capitalising	IE00BGHQ0G80	GBX	BNB7CQ0	XMAW LN	XMAW.L
MSCI AC World ESG Screened UCITS ETF 2C - EUR Hedged <sup>4</sup> <b>ESG</b>			0.37%	Capitalising	IE000VXC51U5				
MSCI AC World ESG Screened UCITS ETF 5C - USD Hedged <sup>4</sup> <b>ESG</b>			0.37%	Capitalising	IE000WGF1X01	USD	BM9S633	XMAU LN	XMAU.L
MSCI Africa Top 50 Swap UCITS ETF 1C	Indirect	25.52	0.65%	Capitalising	LU0592217524	USD	B4KK7T5	XMAF LN	XMAF.L
MSCI EM Asia ESG Screened Swap UCITS ETF 1C <b>ESG</b>	Indirect	387.97	0.65%	Capitalising	LU0292107991	GBX USD	B1WKYB3 B24CW22	XMAS LN XMAJ LN	XMAS.L XMAJ.L
MSCI EM Asia ESG Screened Swap UCITS ETF 1D <b>ESG</b>			0.35%	Distributing	LU2296661775				
MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C <b>ESG</b>	Indirect	20.25	0.65%	Capitalising	LU0292109005	GBX USD	B1WKR06 B24CX06	XMEA LN XMXD LN	XMEA.L XMXD.L
MSCI EM Latin America ESG Swap UCITS ETF 1C <b>ESG</b>	Indirect	121.72	0.40%	Capitalising	LU0292108619	GBX USD	B1WKQ28 B24CW24	XMLA LN XMLD LN	XMLA.L XMLD.L
MSCI Emerging Markets Climate Transition UCITS ETF 1C <sup>4</sup> <b>ESG</b>	Direct	14.94	0.19%	Capitalising	IE000DNSAS54	GBX USD	BNC1SL8 BNC1SM9	XEMC LN	XEMC.L
MSCI Emerging Markets ESG Screened UCITS ETF 1C <sup>4</sup> <b>ESG</b>	Direct	51.09	0.18%	Capitalising	IE00BM67HJ62	GBX USD	BM67HJ6 BNRKL58	XDEX LN XDEG LN	XDEX.L XDEG.L
MSCI Emerging Markets ESG UCITS ETF 1C <sup>4</sup> <b>ESG</b>	Direct	1,513.38	0.25%	Capitalising	IE00BG370F43	GBX USD	BM98CS5 BG370F4	XESE LN XZEM LN	XESE.L XZEM.L
MSCI Emerging Markets Swap UCITS ETF 1C	Indirect	669.48	0.49%	Capitalising	LU0292107645	GBX USD	B1WK424 B24CW00	XMEM LN XMMD LN	XMEM.L XMMD.L
MSCI Emerging Markets Swap UCITS ETF 1D			0.18%	Distributing	LU2675291913	USD	BS82F42	XMCM LN	XMCM.L
MSCI Emerging Markets UCITS ETF 1D <sup>4</sup> <b>Core</b>	Direct	5,016.09	0.18%	Distributing	IE000GWA2J58	USD	BPBMK65	XEMD LN	XEMD.L
MSCI Emerging Markets UCITS ETF 1C <sup>4</sup> <b>Core</b>			0.18%	Capitalising	IE00BTJRM3P5	USD	B0T5BX6 BTJRM3P	XEMS LN XMME LN	XEMS.L XMME.L
MSCI EMU Climate Transition UCITS ETF 1C <sup>4</sup> <b>ESG</b>	Direct	8.75	0.12%	Capitalising	IE000W6L2A13	GBX	BKSHBC1	XCEU LN	XCEU.L
MSCI EMU ESG Screened UCITS ETF 1D <sup>4</sup> <b>ESG</b>	Direct	11.14	0.12%	Distributing	IE00BDGN9Z19				
MSCI EMU ESG UCITS ETF 1C <sup>4</sup> <b>ESG</b>	Direct	62.75	0.20%	Capitalising	IE00BNC1G699	GBX	BMXLWH4	XZEZ LN	XZEZ.L
MSCI EMU High Dividend Yield ESG UCITS ETF 1D <sup>4</sup> <b>ESG</b>	Direct	52.09	0.25%	Distributing	IE000VCBWF8				
MSCI EMU UCITS ETF 1D <b>Core</b>	Direct	1,765.22	0.12%	Distributing	LU0846194776	GBX	B8FMT76	XD5E LN	XD5E.L
MSCI EMU UCITS ETF 3C - CHF Hedged			0.17%	Capitalising	LU1215828218				
MSCI EMU UCITS ETF 2C - GBP Hedged			0.17%	Capitalising	LU1127516455	GBX	BWTW3V2	XD5S LN	XD5S.L
MSCI EMU UCITS ETF 1C - USD Hedged			0.17%	Capitalising	LU1127514245	USD	BWTW3S9	XD5D LN	XD5D.L
MSCI Europe Climate Transition UCITS ETF 1C <sup>4</sup> <b>ESG</b>	Direct	10.93	0.12%	Capitalising	IE000N9MLV71	GBX	BKSHBG5	XECT LN	XECT.L
MSCI Europe ESG Screened UCITS ETF 1C <b>ESG</b>	Direct	60.86	0.12%	Capitalising	LU0322253732	GBX	B39VCQ4	XEUM LN	XEUM.L
MSCI Europe ESG UCITS ETF 1C <sup>4</sup> <b>ESG</b>	Direct	1,733.18	0.20%	Capitalising	IE00BFMNHK08	GBX	BF2L4L4	XZEU LN	XZEU.L
MSCI Europe High Dividend Yield ESG UCITS ETF 1D <sup>4</sup> <b>ESG</b>	Direct	7.33	0.25%	Distributing	IE000WQ16XQ4				
MSCI Europe Small Cap UCITS ETF 1C <b>ESG</b>	Direct	1,252.72	0.30%	Capitalising	LU0322253906	GBX	B39VCS6	XXSC LN	XXSC.L
MSCI Europe UCITS ETF 1C <b>Core</b>	Direct	4,340.14	0.12%	Capitalising	LU0274209237	GBX USD	B1WG983 B24CWH6	XMEU LN XMED LN	XMEU.L XMED.L
MSCI Europe UCITS ETF 1D <b>Core</b>			0.12%	Distributing	LU1242369327				
MSCI Europe UCITS ETF 2C - USD Hedged			0.30%	Capitalising	LU1184092051	USD	BWTW3D4	XEOU LN	XEOU.L
MSCI Europe Value UCITS ETF 1C <b>ESG</b>	Direct	53.46	0.15%	Capitalising	LU0486851024				
MSCI GCC Select Swap UCITS ETF 1C <sup>4</sup>	Indirect	18.03	0.65%	Capitalising	IE00BQXKQV19	USD	BWTW3C3	XGLF LN	XGLF.L

<sup>3</sup> All ETFs are sub-funds of one of the platforms: Xtrackers, Xtrackers II or Xtrackers (IE) Plc.

<sup>4</sup> Sub-Fund of Xtrackers (IE) Plc.

**ESG** Environmental, Social and Governance

**Core** Low all-in-fees mainstream benchmark trackers that can be considered suitable (long term) „core“ holdings in investors' portfolios.

**ESG** Strategic Beta strategies aim to provide higher risk-adjusted returns compared to traditional benchmarks by applying alternative weighting or stock selection methodologies.





	Replication	Fund Assets (mn €)	All-in Fee p.a.	Income Treatment	ISIN	Trading Currency	Sedol	Bloomberg Ticker	Reuters Code	
Xtrackers ETF <sup>3</sup>										
<b>Equities - Countries / Leveraged</b>										
LevDAX Daily Swap UCITS ETF 1C	Indirect	43.89	0.35%	Capitalising	LU0411075376	GBX	B614SD1	XLDX LN	XLDX.L	
S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	Indirect	291.89	0.60%	Capitalising	LU0411078552	GBX USD	B61NZ71 B3MM769	XSL2 LN XS2D LN	XSL2.L XS2D.L	
<b>Equities - Countries / Short</b>										
FTSE 100 Short Daily Swap UCITS ETF 1C	Indirect	9.68	0.50%	Capitalising	LU0328473581	GBX	B39DX78	XUKS LN	XUKS.L	
S&P 500 Inverse Daily Swap UCITS ETF 1C	Indirect	112.78	0.50%	Capitalising	LU0322251520	GBX USD	B2PKQ3 B2PDM67	XSPS LN XSPD LN	XSPS.L XSPD.L	
ShortDAX Daily Swap UCITS ETF 1C	Indirect	212.89	0.40%	Capitalising	LU0292106241	GBX	B2PKQ96	XSDX LN	XSDX.L	
<b>Equities - Countries / Short Leveraged</b>										
S&P 500 2x Inverse Daily Swap UCITS ETF 1C	Indirect	44.72	0.70%	Capitalising	LU0411078636	GBX USD	B614WJ5 B3PR9N2	XT21 LN XT2D LN	XT21.L XT2D.L	
ShortDAX x2 Daily Swap UCITS ETF 1C	Indirect	132.00	0.60%	Capitalising	LU0411075020	GBX	B61BDZ9	XS2D LN	XS2D.L	
<b>Equities - Sectors</b>										
Artificial Intelligence & Big Data UCITS ETF 1C <sup>4</sup>	Direct	2,691.70	0.35%	Capitalising	IE00BGV5VN51					
FTSE Developed Europe ex UK Real Estate UCITS ETF 1C <sup>4</sup>	Direct	20.69	0.33%	Capitalising	IE00BP8FKB21					
FTSE Developed Europe Real Estate UCITS ETF 1C	Direct	701.16	0.33%	Capitalising	LU0489337690	GBX	B5QM0F9	XDER LN	XDER.L	
MSCI Europe Communication Services ESG Screened UCITS ETF 1C	Direct	772	0.17%	Capitalising	LU0292104030	GBX	B39DXF6	XSKR LN	XSKR.L	
MSCI Europe Consumer Discretionary ESG Screened UCITS ETF 1C <sup>4</sup>	Direct	718	0.17%	Capitalising	IE00BNKF6C99					
MSCI Europe Consumer Staples ESG Screened UCITS ETF 1C	Direct	67.37	0.17%	Capitalising	LU0292105359	GBX	B39DXQ7	XSR3 LN	XSR3.L	
MSCI Europe Financials ESG Screened UCITS ETF 1C	Direct	57.80	0.17%	Capitalising	LU0292103651	GBX	B39DXD4	XSR7 LN	XSR7.L	
MSCI Europe Health Care ESG Screened UCITS ETF 1C	Direct	144.94	0.17%	Capitalising	LU0292103222	GBX	B39DXC3	XSDR LN	XSDR.L	
MSCI Europe Industrials ESG Screened UCITS ETF 1C	Direct	24.72	0.17%	Capitalising	LU0292106084	GBX	B39DXT0	XSNR LN	XSNR.L	
MSCI Europe Information Technology ESG Screened UCITS ETF 1C	Direct	58.14	0.17%	Capitalising	LU0292104469	GBX	B39DXG7	XSR8 LN	XSR8.L	
MSCI Europe Materials ESG Screened UCITS ETF 1C	Direct	48.10	0.17%	Capitalising	LU0292100806	GBX	B39DX89	XSPR LN	XSPR.L	
MSCI Europe Utilities ESG Screened UCITS ETF 1C	Direct	28.67	0.17%	Capitalising	LU0292104899	GBX	B39DXH8	XSR6 LN	XSR6.L	
MSCI USA Banks UCITS ETF 1D <sup>4</sup>	Direct	27.76	0.12%	Distributing	IE00BDVPTJ63	GBX	BDVPTJ6	XUFB LN	XUFB.L	
MSCI USA Communication Services UCITS ETF 1D <sup>4</sup>	Direct	492.72	0.12%	Distributing	IE00BNC1G707	USD	BMXLLW6	XUCM LN	XUCM.L	
MSCI USA Consumer Discretionary UCITS ETF 1D <sup>4</sup>	Direct	407.33	0.12%	Distributing	IE00BGQYRR35	GBX USD	BF1GP84 BGQYRR3	XSCD LN XUCD LN	XSCD.L XUCD.L	
MSCI USA Consumer Discretionary UCITS ETF 1C <sup>4</sup>			0.12%	Capitalising	IE006I3NZF8					
MSCI USA Consumer Staples UCITS ETF 1D <sup>4</sup>			0.12%	Distributing	IE00BGQYRQ28	GBX USD	BF2LFM2 BGQYRQ2	XSCS LN XUCS LN	XSCS.L XUCS.L	
MSCI USA Energy UCITS ETF 1D <sup>4</sup>	Direct	79.29	0.12%	Distributing	IE00BCHWNS19	GBX USD	BF2LFN3 BCHWNS1	XSEN LN XUEN LN	XSEN.L XUEN.L	
MSCI USA Financials UCITS ETF 1D <sup>4</sup>	Direct	1,069.59	0.12%	Distributing	IE00BCHWNT26	GBX USD	BF2LFS8 BCHWNT2	XSFN LN XUFN LN	XSFN.L XUFN.L	
MSCI USA Health Care UCITS ETF 1D <sup>4</sup>			0.12%	Distributing	IE00BCHWNW54	GBX USD	BF2LFT9 BCHWNW5	XSHC LN XUHC LN	XSHC.L XUHC.L	
MSCI USA Industrials UCITS ETF 1D <sup>4</sup>	Direct	290.79	0.12%	Distributing	IE00BCHWNV48	USD	BMXLWG3	XUIN LN	XUIN.L	
MSCI USA Information Technology UCITS ETF 1D <sup>4</sup>	Direct	1,674.68	0.12%	Distributing	IE00BGQYRS42	GBX USD	BF2LFW2 BGQYRS4	XSTC LN XUTC LN	XSTC.L XUTC.L	
MSCI World Communication Services UCITS ETF 1C <sup>4</sup>	Direct	328.85	0.25%	Capitalising	IE00BM67HR47	GBX USD	BS3BC43 BDGVSF0	XSSW LN XWTS LN	XSSW.L XWTS.L	
MSCI World Consumer Discretionary UCITS ETF 1C <sup>4</sup>	Direct	208.46	0.25%	Capitalising	IE00BM67HP23	GBX USD	BS3BC54 BDGVC7	XWDS LN XDWC LN	XWDS.L XDWC.L	
MSCI World Consumer Staples UCITS ETF 1C <sup>4</sup>	Direct	679.95	0.25%	Capitalising	IE00BM67HN09	GBX USD	BS3BC76 BDGVB6	XWCS LN XDWS LN	XWCS.L XDWS.L	
MSCI World Energy UCITS ETF 1C <sup>4</sup>	Direct	989.26	0.25%	Capitalising	IE00BM67HM91	GBX USD	BS3BC98 BDGVS94	XWES LN XDWO LN	XWES.L XDWO.L	
MSCI World Financials UCITS ETF 1C <sup>4</sup>	Direct	379.15	0.25%	Capitalising	IE00BM67HL84	GBX USD	BMZQGX1 BDGVS83	XWFS LN XDWF LN	XWFS.L XDWF.L	
MSCI World Health Care UCITS ETF 1C <sup>4</sup>	Direct	2,406.82	0.25%	Capitalising	IE00BM67HK77	GBX USD	BS3BDP1 BDGSV72	XWHS LN XDWH LN	XWHS.L XDWH.L	
MSCI World Industrials UCITS ETF 1C <sup>4</sup>	Direct	373.40	0.25%	Capitalising	IE00BM67HV82	GBX USD	BS3BDV7 BDGSVJ4	XWIS LN XDWI LN	XWIS.L XDWI.L	
MSCI World Information Technology UCITS ETF 1C <sup>4</sup>	Direct	3,082.35	0.25%	Capitalising	IE00BM67HT60	GBX USD	BS3BDS4 BDGSVH2	XXTW LN XDWT LN	XXTW.L XDWT.L	
MSCI World Materials UCITS ETF 1C <sup>4</sup>	Direct	218.86	0.25%	Capitalising	IE00BM67HS53	GBX USD	BS3BDR3 BDGSVG1	XSMW LN XDWM LN	XSMW.L XDWM.L	
MSCI World Utilities UCITS ETF 1C <sup>4</sup>	Direct	123.47	0.25%	Capitalising	IE00BM67HQ30	GBX USD	BRF52L3 BDGSVD8	XWUS LN XDWU LN	XWUS.L XDWU.L	
S&P Global Infrastructure Swap UCITS ETF 1C	Indirect	196.43	0.60%	Capitalising	LU0322253229	GBX USD	B2PDL04 B2PDM90	XSGI LN XGID LN	XSGI.L XGID.L	
<b>Equities - Themes</b>										
Future Mobility UCITS ETF 1C <sup>4</sup>	Direct	138.95	0.35%	Capitalising	IE00BGV5VR99					
Harvest MSCI China Tech 100 UCITS ETF 1C	Direct	10.49	0.44%	Capitalising	LU2376679564	USD	BLFFF2	XCTE LN	XCTE.L	
MSCI Fintech Innovation UCITS ETF 1C <sup>4</sup>	Direct	7.02	0.30%	Capitalising	IE000YD0ORK7	GBX USD	BMHZVY2 BQB7B19	XFSN LN XFNT LN	XFSN.L XFNT.L	
MSCI Genomic Healthcare Innovation UCITS ETF 1C <sup>4</sup>	Direct	3.37	0.30%	Capitalising	IE00KD0BZ68	GBX USD	BMHZW49 BQB7B20	XGES LN XGEN LN	XGES.L XGEN.L	
MSCI Global SDG 11 Sustainable Cities UCITS ETF 1C <sup>4</sup>	Direct	121.15	0.35%	Capitalising	IE000V0GDVU7	GBX USD	BP83J31 BM91ZX5	XD11 LN XG11 LN	XD11.L XG11.L	
MSCI Global SDG 12 Circular Economy UCITS ETF 1C <sup>4</sup>	Direct	4.19	0.35%	Capitalising	IE000Y6ZXZ48	GBX USD	BP83J86 BM91ZY6	XD12 LN XG12 LN	XD12.L XG12.L	
MSCI Global SDG 3 Good Health UCITS ETF 1C <sup>4</sup>	Direct	142.71	0.35%	Capitalising	IE00036F4K40	GBX USD	BKQNCY0 BKQNCX9	SDG3 LN XDG3 LN	SDG3.L XDG3.L	
MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF 1C <sup>4</sup>	Direct	108.34	0.35%	Capitalising	IE0007WJ6B10	GBX USD	BKS75Z2 BKS75Y1	SDG6 LN XDG6 LN	SDG6.L XDG6.L	
MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF 1C <sup>4</sup>	Direct	10.37	0.35%	Capitalising	IE000JZYIUN0	GBX USD	BKS7671 BKS7660	SDG7 LN XDG7 LN	SDG7.L XDG7.L	
MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF 1C <sup>4</sup>	Direct	2.11	0.35%	Capitalising	IE0005E47AH7	GBX USD	BP83HY8 BM91ZV3	XDG9 LN SDG9 LN	XDG9.L SDG9.L	
MSCI Global SDGs Social Fairness Contributors UCITS ETF 1C <sup>4</sup>	Direct	2.63	0.35%	Capitalising	IE000L2IS494	USD	BLSKYL3	XDGS LN	XDGS.L	
MSCI Global SDGs UCITS ETF 1C <sup>4</sup>	Direct	13.81	0.35%	Capitalising	IE000PSF3A70	GBX USD	BKQNB09 BKQN920	SDGX LN XDGI LN	SDGX.L XDGI.L	
MSCI Innovation UCITS ETF 1C <sup>4</sup>	Direct	7.19	0.30%	Capitalising	IE0006FFX5U1	GBX USD	BMHZW83 BQB79Z9	XNNS LN XNNV LN	XNNS.L XNNV.L	
MSCI Next Generation Internet Innovation UCITS ETF 1C <sup>4</sup>	Direct	15.46	0.30%	Capitalising	IE000XOQ9TK4	GBX USD	BMHZXT1 BQB7B08	XNGS LN XNGI LN	XNGS.L XNGI.L	

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Xtrackers ETF <sup>3</sup>									
<b>Fixed Income - Inflation-linked</b>									
Global Inflation-Linked Bond UCITS ETF 5C	Direct	1,078.72	0.20%	Capitalising	LU0908508814	GBX	BFRSXR9	XGIU LN	XGIU.L
Global Inflation-Linked Bond UCITS ETF 4D - CHF Hedged			0.25%	Distributing	LU0641007421				
Global Inflation-Linked Bond UCITS ETF 1C - EUR Hedged			0.25%	Capitalising	LU0290357929				
Global Inflation-Linked Bond UCITS ETF 1D - EUR Hedged			0.20%	Distributing	LU0962078753				
Global Inflation-Linked Bond UCITS ETF 3D - GBP Hedged			0.25%	Distributing	LU0641007264	GBX	B4QSG29	XGIG LN	XGIG.L
Global Inflation-Linked Bond UCITS ETF 2C - USD Hedged			0.25%	Capitalising	LU0641007009	USD	B9GYZ20	XG7U LN	XG7U.L
TIPS US Inflation-Linked Bond UCITS ETF 1C	Direct	3.94	0.07%	Capitalising	LU2504532131	USD	BNBT5B2	XTIP LN	XTIP.L
<b>Fixed Income - Corporates Investment Grade</b>									
EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C <b>ESG</b>	Direct	977.61	0.16%	Capitalising	LU2178481649	GBX	BLC9WZ0	XZE5 LN	XZE5.L
EUR Corporate Bond SRI PAB UCITS ETF 1C <b>ESG</b>	Direct	2,658.85	0.16%	Capitalising	LU0484968903				
EUR Corporate Bond SRI PAB UCITS ETF 1D <b>ESG</b>			0.16%	Distributing	LU0484968812				
EUR Corporate Bond UCITS ETF 1C <b>Core</b>	Direct	3,541.83	0.12%	Capitalising	LU0478205379	EUR	BYX56R8	XBLC LN	XBLC.L
EUR Corporate Bond UCITS ETF 1D <b>Core</b>			0.12%	Distributing	LU0478205965				
EUR Corporate Green Bond UCITS ETF 1C <sup>4</sup> <b>ESG</b>	Direct	204.50	0.25%	Capitalising	IE000MCMVKF47				
iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1C <sup>4</sup> <b>fi</b>	Direct	372.41	0.25%	Capitalising	IE000UX5WPU4				
iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D <sup>4</sup> <b>fi</b>			0.25%	Distributing	IE00BYPHT736				
Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1D <b>ESG</b>	Direct	42.81	0.12%	Distributing	LU2673523218				
Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1D <b>ESG</b>	Direct	3714	0.12%	Distributing	LU2673523309				
Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1D <b>ESG</b>	Direct	50.08	0.12%	Distributing	LU2673523481				
Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1D <b>ESG</b>	Direct	56.00	0.12%	Distributing	LU2673523564				
USD Corporate Bond Short Duration SRI PAB UCITS ETF 1D <sup>4</sup> <b>ESG</b>	Direct	104.68	0.16%	Distributing	IE00BF8J5974	USD	BF8J597	XYLD LN	XYLD.L
USD Corporate Bond Short Duration SRI PAB UCITS ETF 2C - EUR Hedged <sup>4</sup> <b>ESG</b>			0.21%	Capitalising	IE00BFMKQ930				
USD Corporate Bond SRI PAB UCITS ETF 1C <sup>4</sup> <b>ESG</b>	Direct	165.16	0.16%	Capitalising	IE00BL58LJ19	GBX USD	BKPYD53 BKPVD42	XZBU LN XZBD LN	XZBU.L XZBD.L
USD Corporate Bond SRI PAB UCITS ETF 2C - EUR Hedged <sup>4</sup> <b>ESG</b>			0.21%	Capitalising	IE00BL58LL31				
USD Corporate Bond UCITS ETF 1C <sup>4</sup> <b>Core</b>	Direct	959.36	0.12%	Capitalising	IE00BFMKQC67				
USD Corporate Bond UCITS ETF 1D <sup>4</sup> <b>Core</b>			0.12%	Distributing	IE00B2036H21	USD	BYV39K8	XDGU LN	XDGU.L
USD Corporate Bond UCITS ETF 2D - EUR Hedged <sup>4</sup> <b>Core</b>			0.21%	Distributing	IE00B2036J45				
USD Corporate Bond UCITS ETF 5D - GBP Hedged <sup>4</sup> <b>Core</b>			0.21%	Distributing	IE00BG04LY46	GBX	BG04LY4	XDGB LN	XDGB.L
USD Corporate Bond UCITS ETF 6C - MXN Hedged <sup>4</sup> <b>Core</b>			0.21%	Capitalising	IE00BMCFJ320				
USD Corporate Green Bond UCITS ETF 2C <sup>4</sup> <b>ESG</b>	Direct	172.68	0.25%	Capitalising	IE0003W90921				
USD Corporate Green Bond UCITS ETF 1C - EUR Hedged <sup>4</sup> <b>ESG</b>			0.25%	Capitalising	IE00028H9QJ8				
USD Corporate Green Bond UCITS ETF 1D - GBP Hedged <sup>4</sup> <b>ESG</b>			0.25%	Distributing	IE000X63FXN4	GBX	BLBJG04	XGBB LN	XGBB.L
<b>Fixed Income - Corporates High Yield</b>									
ESG EUR High Yield Corporate Bond UCITS ETF 1C <sup>4</sup> <b>ESG</b>	Direct	46.60	0.25%	Capitalising	IE0006GNB732	EUR	BMHYP03	XZHE LN	XZHE.L
ESG USD High Yield Corporate Bond UCITS ETF 1C <sup>4</sup> <b>ESG</b>	Direct	285.92	0.25%	Capitalising	IE0006YM7D84	GBX USD	BMV7N59 BNBS9N9	XZHS LN XZHY LN	XZHS.L XZHY.L
ESG USD High Yield Corporate Bond UCITS ETF 2C - GBP Hedged <sup>4</sup> <b>ESG</b>			0.30%	Capitalising	IE000WHO5BF2	GBX	BKS76P9	XZ2G LN	XZ2G.L
EUR High Yield Corporate Bond 1-3 Swap UCITS ETF 1D	Indirect	87.61	0.25%	Distributing	LU1109939865				
EUR High Yield Corporate Bond UCITS ETF 1D <b>Core</b>	Direct	1,266.86	0.20%	Distributing	LU1109942653	EUR	BYX56T0	XHYG LN	XHYG.LN
EUR High Yield Corporate Bond UCITS ETF 1C <b>Core</b>			0.20%	Capitalising	LU1109943388				
USD High Yield Corporate Bond UCITS ETF 1D <sup>4</sup> <b>Core</b>	Direct	426.55	0.20%	Distributing	IE00BDR5HM97	USD	BD6T8W9	XUHY LN	XUHY.L
USD High Yield Corporate Bond UCITS ETF 1C <sup>4</sup> <b>Core</b>			0.20%	Capitalising	IE00BDR5HN05	USD	BNNW7M4	XUHA LN	XUHA.L
USD High Yield Corporate Bond UCITS ETF 2C - EUR Hedged <sup>4</sup>			0.25%	Capitalising	IE00BG04LT92				
USD High Yield Corporate Bond UCITS ETF 4D - GBP Hedged <sup>4</sup> <b>Core</b>			0.25%	Distributing	IE00BG04LV15	GBX	BG04LV1	XUHG LN	XUHG.L
<b>Fixed Income - Covered Bonds</b>									
EUR Covered Bond Swap UCITS ETF 1C	Indirect	2.28	0.20%	Capitalising	LU0820950128				
iBoxx Germany Covered Bond Swap UCITS ETF 1C	Indirect	23.39	0.15%	Capitalising	LU0321463506				
<b>Ultra Short Duration</b>									
EUR Overnight Rate Swap UCITS ETF 1C	Indirect	6,750.82	0.10%	Capitalising	LU0290358497	GBX	B2PDKL8		
EUR Overnight Rate Swap UCITS ETF 1D			0.10%	Distributing	LU0335044896				
GBP Overnight Rate Swap UCITS ETF 1D	Indirect	77.83	0.10%	Distributing	LU0321464652	GBX	B2PDKP2	XSTR LN	XSTR.L
USD Overnight Rate Swap UCITS ETF 1C	Indirect	287.78	0.10%	Capitalising	LU0321465469	USD	BFLTXY8	XFFE LN	XFFE.L
<b>Commodities</b>									
Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C	Indirect	318.38	0.29%	Capitalising	LU0460391732	USD	B5V4RV5	XBCU LN	XBCU.L
Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 1C - EUR Hedged			0.39%	Capitalising	LU0292106167	GBX USD	B3FFBF2 B3DYFK4	XDBC LN XDBD LN	XDBC.L XDBD.L
Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 3C - GBP Hedged			0.39%	Capitalising	LU0460391906	GBX	B6873M7	XDBG LN	XDBG.L
Bloomberg Commodity Swap UCITS ETF 1C	Indirect	13.19	0.19%	Capitalising	LU2278080713	USD	BMQ7FM5	XCMC LN	XCMC.L
Bloomberg Commodity Swap UCITS ETF 2C - EUR Hedged			0.24%	Capitalising	LU0429790743				
<b>Alternatives</b>									
LPX Private Equity Swap UCITS ETF 1C	Indirect	357.00	0.70%	Capitalising	LU0322250712	GBX	B2PDKY1	XLPE LN	XLPE.L
<b>Multi Asset</b>									
Portfolio Income UCITS ETF 1D <sup>4</sup>	Direct	65.03	0.65%	Distributing	IE00B3Y8D011				
Portfolio UCITS ETF 1C	Direct	569.04	0.70%	Capitalising	LU0397221945				

<sup>3</sup> All ETFs are sub-funds of one of the platforms: Xtrackers, Xtrackers II or Xtrackers (IE) Plc.

<sup>4</sup> Sub-Fund of Xtrackers (IE) Plc.

**ESG** Environmental, Social and Governance

**Core** Low All-in-fees mainstream benchmark trackers that can be considered suitable (long term) „core“ holdings in investors' portfolios.

**fi** Strategic Beta strategies aim to provide higher risk-adjusted returns compared to traditional benchmarks by applying alternative weighting or stock selection methodologies.

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## Glossary

A Glossary of Terms is available at Xtrackers.com

## Key Risk Factors

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